

Whispering Oaks II Recreation Center Inc.
Treasurer's Report

June 6, 2022

Bank Account Balance: \$ 58,288.73
Republic Bank (HOA) \$ -
Available Funds: \$ 58,288.73

Reserve Funds: \$ 7,425.53
2019 Remaining funds \$ -
Pool Expansion Funds: \$ 70,000.00
Savings Account Balance: \$ 77,425.53

Outstanding Lien:
Unpaid Dues: \$ 26,550.00
Total Outstanding: \$ 26,550.00

Debt - Clubhouse Mtg \$ -